

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	121,69	154,00	126,55%	161,00	132,30%	181,78	107,07	-33,06%	13,65%	67,26
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	67,40	39,07	57,07%	44,48	65,09%	68,60	42,80	-1,75%	57,48%	0,60
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	6,21	12,10	194,85%	22,48	362,00%	21,46	4,86	-71,06%	29,38%	1,10
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	264,48	203,00	76,75%	222,00	83,94%	417,37	242,95	-36,63%	8,86%	174,13
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	121,30	254,00	209,40%	276,00	227,54%	263,05	93,44	-53,89%	29,82%	21,75
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	338,54	260,00	76,80%	296,00	87,43%	582,88	274,73	-41,92%	23,23%	157,39
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.371,80	1.055,00	76,91%	1.156,00	84,27%	2.449,00	1.148,00	-43,99%	19,49%	41,83
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	132,76	116,00	87,38%	126,00	94,91%	153,40	114,44	-13,46%	16,01%	69,20
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	89,57	80,00	89,32%	93,00	103,83%	191,73	86,71	-53,28%	3,30%	56,71
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	198,21	303,00	152,87%	342,00	172,54%	674,89	172,05	-70,63%	15,20%	15,48
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	198,20	243,00	122,60%	275,00	138,75%	232,65	156,30	-14,81%	26,81%	79,82
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	90,86	116,95	128,71%	133,90	147,37%	152,10	83,45	-40,26%	8,88%	1.170,29
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	87,86	126,50	143,98%	150,50	171,30%	174,17	85,87	-49,56%	2,32%	896,32
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	146,30	162,00	110,73%	170,00	116,20%	199,55	130,65	-26,69%	11,98%	109,32
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	134,51	108,00	80,29%	118,00	87,73%	182,94	129,04	-26,47%	4,24%	2.139,80
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	540,50	251,00	46,44%	290,00	53,65%	724,50	375,75	-25,40%	43,85%	232,63
BIT:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							#N/A	#N/A	17,22	#N/A	22,90	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	31,70	40,00	126,18%			50,11	29,31	-36,74%	8,15%	254,31
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	45,85	66,00	143,95%	76,00	165,76%	69,01	37,91	-33,56%	20,94%	43,49
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	44,20	34,00	76,92%	37,00	83,71%	49,05	32,65	-9,89%	35,38%	1,61
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	33,83	39,00	115,28%	45,00	133,02%	63,74	32,80	-46,93%	3,14%	4,16
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	300,00	364,00	121,33%	398,00	132,67%	362,10	259,85	-17,15%	15,45%	661,71
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	79,48	103,00	129,59%	108,00	135,88%	112,96	60,79	-29,64%	30,75%	17,59
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	700,22	821,00	117,25%	903,00	128,96%	929,06	503,12	-24,63%	39,18%	105,17
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.938,55	2.578,00	132,99%	2.977,00	153,57%	2.715,66	1.616,85	-28,62%	19,90%	75,20
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	166,46	142,00	85,31%	150,00	90,11%	175,39	137,26	-5,09%	21,27%	82,34
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	118,15	107,00	90,56%	121,00	102,41%	187,30	102,00	-36,92%	15,83%	10,37
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	232,72	204,00	87,66%	211,00	90,67%	239,85	160,60	-2,97%	44,91%	121,11

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	168,72	112,00	66,38%	N/A	N/A	189,68	110,73	-11,05%	52,37%	326,24
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.462,11	598,00	40,90%	675,00	46,17%	1.776,67	1.196,28	-17,71%	22,22%	40,53
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	80,11	68,00	84,88%	74,00	92,37%	105,28	70,16	-23,91%	14,18%	19,54
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,81	56,00	117,13%	58,00	121,31%	64,29	38,60	-25,63%	23,86%	196,41
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	44,35	65,00	146,56%			69,11	40,01	-35,83%	10,85%	85,90
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	62,75	54,00	86,06%	58,00	92,43%	67,20	54,02	-6,62%	16,16%	271,36
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	55,56	80,00	143,99%	88,00	158,39%	93,47	51,33	-40,56%	8,24%	28,55
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	77,76	73,00	93,88%	75,00	96,45%	85,61	67,84	-9,17%	14,62%	64,95
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	836,00	573,00	68,54%	621,00	74,28%	1.175,00	728,80	-28,85%	14,71%	165,53
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	36,50	66,00	180,82%	76,00	208,22%	72,10	30,84	-49,38%	18,35%	1,93
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	461,45	418,00	90,58%	469,00	101,64%	612,27	406,51	-24,63%	13,52%	204,81
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,06	55,00	152,52%	58,00	160,84%	57,88	27,76	-37,70%	29,90%	6,94
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	95,45	128,00	134,10%	140,00	146,67%	111,25	86,28	-14,20%	10,63%	125,42
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.075,37	16.400,00	74,29%	18.000,00	81,54%	30.283,90	20.003,31	-27,11%	10,36%	936.293,85
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	262,03	186,00	70,98%	213,00	81,29%	331,23	233,71	-20,89%	12,12%	190,75
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	48,63	59,00	121,32%	61,00	125,44%	58,39	46,48	-16,72%	4,63%	34,92
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	431,09	274,00	63,56%	298,00	69,13%	448,40	283,81	-3,86%	51,89%	130,11
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	165,20	126,00	76,27%	142,00	85,96%	178,75	136,35	-7,58%	21,16%	31,32
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	8,00	10,00	125,00%	12,00	150,00%	8,13	5,26	-1,60%	52,09%	10,22
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	36,09	50,00	138,54%	53,00	146,86%	57,78	29,80	-37,54%	21,11%	44,42
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	357,23	350,00	97,98%	402,00	112,53%	567,57	299,41	-37,06%	19,31%	12,65
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	47,52	37,00	77,86%	41,00	86,28%	97,90	29,98	-51,46%	58,51%	1,01
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	141,60	137,00	96,75%	169,00	119,35%	224,00	113,60	-36,79%	24,65%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,09	6,65	-0,25%	80,45%	46,64
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	502,05	396,00	78,88%	450,00	89,63%	549,52	420,73	-8,64%	19,33%	119,90
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	18,85	18,12	96,13%	22,87	121,33%	24,51	11,50	-23,09%	63,01%	2,07
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,05	9,30	184,16%	10,79	213,66%	7,25	3,96	-30,34%	27,53%	50,79
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	62,74	93,00	148,23%	109,00	173,73%	112,80	58,06	-44,38%	8,06%	11,90

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,70	25,00	141,24%	27,00	152,54%	29,64	16,54	-40,28%	7,01%	8,21
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	88,17	113,00	128,16%	128,00	145,17%	217,72	85,02	-59,50%	3,71%	13,76
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	104,70	58,00	55,40%	N/A	N/A	114,66	57,96	-8,69%	80,64%	431,15
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	21,66	22,50	150,05%	25,50	162,00%	26,12	17,78	-40,03%	21,82%	1,00
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	20,13	12,98	59,61%	11,98	54,64%	22,99	14,58	-12,44%	38,83%	61,98
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,59	52,00	203,20%	52,00	203,20%	38,01	19,78	-32,68%	29,37%	14,45
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	246,14	181,00	73,54%	195,00	79,22%	256,86	197,03	-4,17%	24,93%	67,58
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	111,44	216,00	193,83%	221,00	198,31%	191,86	98,20	-41,92%	13,48%	162,78
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	182,45	142,00	77,83%	168,00	92,08%	188,30	130,25	-3,11%	40,08%	22,01
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	51,28	106,00	206,71%	118,00	230,11%	68,08	39,05	-24,68%	31,32%	9,81
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	21,07	37,00	175,61%	42,00	199,34%	71,50	20,00	-70,53%	5,35%	3,57
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,66	91,00	138,59%	94,00	143,16%	83,40	56,56	-21,27%	16,09%	27,70
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.486,50	954,00	64,18%	1.055,00	70,97%	1.665,50	957,60	-10,75%	55,23%	156,93
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	51,92	105,46	203,12%	124,84	240,45%	73,58	45,26	-29,44%	14,71%	4,00
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,29	12,86	496,77%	20,42	731,90%	8,39	2,54	-66,75%	9,84%	0,26
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	209,74	144,00	68,66%	154,00	73,42%	221,89	166,63	-5,48%	25,87%	141,01
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	26,72	62,00	232,04%	66,00	247,01%	41,47	24,08	-35,57%	10,96%	26,24
FRA:HVO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	97,05	287,00	295,73%	323,00	242,12%	510,00	74,25	-80,07%	20,71%	0,64
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,72	12,59	117,44%	14,61	136,29%	11,49	8,47	-6,70%	26,56%	68,27
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	26,92	51,00	189,45%	77,00	286,03%	56,28	24,59	-52,17%	9,48%	111,10
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	140,16	98,00	69,92%	108,00	77,05%	153,21	115,55	-8,52%	21,30%	126,72
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	129,29	140,00	108,28%			169,81	101,28	-23,86%	27,66%	379,23
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	491,05	650,00	132,37%	727,00	148,05%	740,80	427,55	-33,71%	14,85%	59,71
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	26,72	61,00	228,29%	79,00	295,66%	100,80	18,82	-73,49%	41,98%	3,51
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	47,54	50,00	105,17%	52,00	109,38%	64,12	36,72	-25,86%	29,47%	21,55
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	335,75	291,00	86,67%	308,00	91,73%	431,95	300,45	-22,27%	11,75%	178,08
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	173,95	135,00	77,61%	156,00	89,68%	271,90	140,30	-36,02%	23,98%	73,73
NYSE:LUN	Linde PLC	USA	Chemicals	21.05.2022							USD	329,63	282,00	85,55%	312,00	94,65%	352,18	262,47	-6,40%	25,59%	162,36

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	481,79	362,00	75,14%	387,00	80,33%	498,95	333,42	-3,44%	44,50%	126,26
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	206,14	185,00	89,74%	201,00	97,51%	260,83	170,12	-20,97%	21,17%	124,65
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	321,24	191,00	59,46%	221,00	68,80%	410,70	251,51	-21,78%	27,72%	40,99
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	693,80	698,00	100,61%	769,00	110,84%	758,50	535,00	-8,53%	29,68%	371,02
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	345,84	260,00	75,18%	294,00	85,01%	399,92	276,87	-13,52%	24,91%	332,51
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	266,12	211,00	79,29%	235,00	88,31%	281,67	217,68	-5,52%	22,25%	194,91
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobile & Auto Parts	20.04.2022	Grey	Grey	Grey	Grey	Grey	Grey	EUR	62,32	67,50	108,31%	74,44	119,45%	148,00	61,72	-57,89%	0,89%	0,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	119,43	328,00	274,64%	385,00	322,36%	352,71	88,09	-66,14%	35,58%	316,67
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	244,69	239,00	97,67%	281,00	114,84%	344,30	213,43	-28,93%	14,65%	1.824,03
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	66,16	60,00	90,69%	62,00	93,71%	69,47	54,72	-4,76%	20,91%	90,35
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Green	Grey	Grey	EUR	296,30	271,00	91,46%	280,00	94,50%	310,00	205,45	-4,42%	44,22%	41,62
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022	Yellow	Green	Orange	Green	Green	Green	USD	290,71	413,00	142,07%	485,00	166,83%	620,61	162,71	-53,16%	78,67%	129,37
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	105,95	113,00	106,65%	125,00	117,98%	171,19	82,22	-38,11%	28,86%	165,77
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022	Green	Green	Yellow	Green	Green	Green	USD	529,87	473,00	89,27%	519,00	97,95%	556,27	364,62	-4,75%	45,32%	81,55
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Green	Green	DKK	927,70	444,00	47,86%	481,00	51,85%	940,00	604,40	-1,31%	53,49%	232,44
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	165,71	101,00	60,95%	117,00	70,61%	313,30	108,13	-47,11%	53,25%	407,65
NASDAQ:OTLY	QATLY AB	Schweden	Food & Tobacco	22.05.2022	Grey	Grey	Grey	Grey	Grey	Grey	USD	1,26	11,12	817,65%	20,65	1519,38%	8,44	1,32	-83,89%	2,03%	0,81
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	619,30	693,00	111,90%			918,40	567,00	-32,57%	9,22%	260,34
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Green	Green	USD	285,75	265,00	92,74%	291,00	101,84%	340,00	230,44	-15,96%	24,00%	36,69
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	69,26	149,00	215,13%	173,00	249,78%	196,10	67,58	-64,68%	2,49%	78,96
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022	Grey	Grey	Grey	Grey	Grey	Grey	USD	10,71	64,00	597,57%	79,00	737,63%	43,03	6,66	-75,11%	60,81%	3,64
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022	Green	Green	Orange	Yellow	Green	Green	USD	180,34	128,00	70,98%	137,00	75,97%	186,84	153,37	-3,48%	17,58%	248,46
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	51,98	58,00	111,58%	66,00	126,97%	109,05	41,78	-52,33%	24,41%	7,84
NYSE:RTX	RATHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	98,34	81,00	82,37%	91,00	92,54%	106,02	79,69	-7,24%	23,40%	144,57
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Green	Orange	Green	Green	GBX	5.628,00	5.540,00	98,44%	5.540,00	98,44%	6.343,00	4.424,50	-11,27%	27,20%	115,07
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	301,35	350,00	116,14%	373,00	123,78%	404,20	298,30	-25,45%	1,02%	270,63
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	36,76	26,00	70,73%	29,00	78,89%	43,06	28,51	-14,63%	28,94%	18,10
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021	Green	Green	Green	Green	Grey	Grey	CAD	127,96	119,75	93,58%	134,22	104,89%	149,60	116,75	-14,47%	9,60%	129,66

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	128,27	226,00	176,19%	262,00	204,26%	260,78	126,89	-50,81%	1,09%	128,27
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.012,24	1.398,00	138,11%	N/A	N/A	1.360,00	817,00	-25,57%	23,90%	399.787,82
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	97,34	110,00	113,01%	119,00	122,25%	125,00	79,24	-22,13%	22,84%	130,09
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	317,00	168,00	53,00%	217,00	68,45%	507,00	265,00	-37,48%	19,62%	24,28
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	16,55	32,00	199,40%	45,00	271,90%	23,99	10,32	-31,01%	60,32%	12,02
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	98,83	90,58	91,65%	96,80	97,95%	117,80	68,39	-16,10%	44,51%	113,44
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,10	15,00	106,38%	16,00	113,48%	20,60	13,40	-31,55%	5,22%	11,03
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	103,25	102,00	98,79%	113,00	109,44%	131,60	92,94	-21,54%	11,09%	14,45
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	146,45	173,00	118,13%	189,00	129,05%	254,87	137,16	-42,54%	6,77%	67,41
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	32,63	22,00	174,19%	26,00	205,86%	16,38	7,62	-22,89%	64,67%	2,22
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	150,23	101,33	67,45%	127,00	84,54%	402,67	150,04	-62,69%	0,13%	470,74
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	169,55	122,00	71,96%	131,00	77,26%	193,28	144,46	-12,28%	17,37%	153,88
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	44,09	71,00	161,03%	77,00	174,64%	64,63	36,22	-31,78%	21,73%	35,64
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	323,34	257,00	79,48%	273,00	84,43%	417,84	264,51	-22,62%	22,24%	329,54
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	39,92	27,10	67,89%	26,86	67,28%	44,87	32,73	-11,03%	21,97%	48,90
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	44,32	53,00	119,58%	57,00	128,61%	62,78	41,82	-29,40%	5,98%	31,73
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	150,44	134,00	89,07%	140,00	93,06%	165,35	122,18	-9,02%	23,13%	356,50
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	90,08	90,00	99,91%	101,00	112,12%	160,32	86,28	-43,81%	4,40%	164,27
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	536,44	427,00	79,60%	477,00	88,92%	672,34	475,77	-20,21%	12,75%	210,39
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	210,51	195,00	92,63%	222,00	105,46%	241,54	166,49	-12,85%	26,44%	23,25
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	451,12	332,00	73,59%	379,00	84,01%	483,80	330,80	-6,75%	36,37%	22,95
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.141,00	5.000,00	120,74%	5.100,00	123,16%	4.229,50	3.267,50	-2,09%	26,73%	129,45
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	206,89	173,00	83,62%	195,00	94,25%	235,85	174,60	-12,28%	18,49%	389,68
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	39,05	69,00	176,70%	72,00	184,38%	55,00	30,39	-29,00%	28,50%	33,67
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	142,75	140,00	98,07%	147,00	102,98%	160,77	117,27	-11,21%	21,73%	384,97
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	41,19	55,00	133,53%			60,30	36,54	-31,69%	12,73%	156,95
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,44	13,26	157,11%	16,58	196,45%	15,26	7,16	-44,69%	17,88%	75,08
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	31,85	42,00	131,87%	47,00	147,57%	73,52	19,27	-56,68%	65,28%	8,36

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Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	35,02	50,55	144,35%	62,39	178,16%	65,16	26,21	-46,26%	33,61%	8,47